

REPORT

DATE: September 14, 2006

TO: Administration Committee and Regional Council

FROM: Wayne Moore, CFO, moore@scag.ca.gov, 213.236.1804

SUBJECT: FY 2006-07 Overall Work Program (OWP) Amendment 2

EXECUTIVE DIRECTOR'S APPROVAL:

Howe *for me*

RECOMMENDED ACTION:

Approve Resolution #06-478-3 approving OWP Amendment 2

SUMMARY:

In July, the OWP was administratively amended (Amendment 1) to make adjustments to work elements, add special grant projects that were awarded, and to correct errata. Amendment #2 will allow SCAG to fund and continue projects that were not completed in FY 2005-06, adjust carryover estimates that were included in the original OWP for SCAG and subregional consultants, delete projects that were either completed in FY 05-06 and/or reconsidered by SCAG Management, and finally, reallocate budget within work programs to better utilize staff and consultant resources.

BACKGROUND:

Each year we make mid-year adjustments to reflect staffing changes, add projects that were not completed in FY 05-06, and add any new projects that may be needed. Usually this amendment occurs in November when SCAG's Record of Expenditures is approved by Caltrans and we can utilize the carryover funds from the previous fiscal year. However, as in the previous year, SCAG is able to make mid-year budget adjustments by reallocating existing budget and utilizing un-programmed CPG funds. Additionally, in June 2006, SCAG received the final FY 06-07 FHWA PL allocation of \$17,518,508, a decrease of approximately \$738,096 from the estimated allocation used in the OWP of \$18,256,604. This resulted in the OWP being over-programmed by approximately \$413,919. The budget adjustments made in this Amendment will allow us to partially reduce the amount of FHWA PL that is over-programmed. The balance of these funds will be restored when we submit an OWP amendment to add carryover funds from FY 2005-2006, as referenced above. This approach has been discussed with Caltrans.

FISCAL IMPACT:

Approval of Amendment 2 will increase FTA funds by \$219,025 (available to SCAG through un-programmed FY 06-07 FTA allocation), decrease FHWA PL and TDA funds by \$241,564 and \$17,617 respectively; and increase in-kind and local match by \$40,156.

06-07 OWP PROPOSED AMENDMENT 2

PROPOSED AMENDMENT 2 (Budget)									
WE	Project	PROPOSED AMENDMENT-2							Comment
		CURRENT OWP BUDGET	Budget		Match		PROPOSED TOTAL NEW BUDGET	Increase/ (Decrease)	
			FHWA	FTA	TDA	3rd Party	Local		
07-120.SCGS2	OWP Development & Monitoring Staff	0		219,629		28,455		248,084	248,084
07-025.SCGS1	Air Quality & Conformity Staff	390,914	366,076			47,429		413,505	22,591
07-040.CVGC1	General Plan Land Use Update	45,183		30,000		3,887		33,887	(11,296)
07-040.CVGS1	General Plan Land Use Update	0		10,000		1,296		11,296	11,296
07-040.OCGC1	General Plan Land Use Update	22,592		0		0		0	(22,592)
07-040.SCGC8	General Plan Land Use Update for Orange County	0		20,000	2,592			22,592	22,592
07-040.SGVC1	General Plan Land Use Update	16,944		0		0		0	(16,944)
07-040.SCGC7	General Plan Land Use Update for San Gabriel Valley	0		15,000	1,944			16,944	16,944
07-040.WSTC1	General Plan Land Use Update	11,296		0		0		0	(11,296)
06-065.WRCC1	Western Riverside Compass Outreach	0		10,000		1,296		11,296	11,296
06-065.VCGC1	Piru Community Mixed Use Study	11,296		0		0		0	(11,296)
07-065.OCGS1	Training to Implement the 2% Strategy	90,365		0		0		0	(90,365)
07-065.SCGC2	Training to Implement the 2% Strategy in Orange County	0		80,000	10,365			90,365	90,365
05-070.SCGC4	Airport Travel Demand Model	100,000	0		0	0		0	(100,000)

06-07 OWP PROPOSED AMENDMENT 2

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WE	Project	CURRENT OWP BUDGET	Budget		Match			PROPOSED TOTAL NEW BUDGET	Increase/ (Decrease)	Comment
			FHWA	FTA	TDA	3rd Party	Local			
05-070.SCGC8	Airport Travel Demand	250,000	0		0	0	0	0	(250,000)	Project discontinued, Will reevaluate project for inclusion in FY 07-08 OWP.
06-070.CLAC1	Downtown Parking Data Collection Model	33,887		0		0	0	0	(33,887)	Project was completed in FY 05-06.
06-070.SCGC11	Land Use Transportation Model Assessment	28,239	44,477		5,762			50,239	22,000	Workscope has been revised to reflect additional work required.
06-070.SCGC3	Expert Review on Travel Demand Model	0		39,396	5,104			44,500	44,500	Work was not completed in FY05-06 as anticipated and therefore work needs to be continued onto FY 06-07
05-070.SCGC5	Heavy Duty Truck Model Improvement	175,000	151,457				81,551	233,008	58,008	Underestimated carryover amount
	Amendment 2 Total		562,010	424,025	25,767	82,363	81,551	1,175,716	0	
	Current OWP Total	1,175,716	803,574	205,000	43,384	71,401	52,357			
	difference	0	(241,564)	219,025	(17,617)	10,962	29,194			

RESOLUTION #06-478-3
OF THE
SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS
TO APPROVE AND ADOPT AMENDMENT NUMBER 2
TO THE FISCAL YEAR 2006-07 OVERALL WORK PROGRAM
(OWP)

WHEREAS, the Southern California Association of Governments (SCAG) is the Metropolitan Planning Organization (MPO) for six counties: Los Angeles, Orange, San Bernardino, Riverside, Ventura, and Imperial;

WHEREAS, in conjunction with the Overall Work Program Agreement and Master Fund Transfer Agreement, the Overall Work Program (OWP) constitutes the annual funding contract between the State of California Department of Transportation (Caltrans) and SCAG for Consolidated Planning Grant (CPG) funding;

WHEREAS, the OWP is the basis for SCAG's annual activities and budget; and

WHEREAS, SCAG has prepared Amendment No. 2 to the OWP for Fiscal Year (FY 2006-07 which was reviewed by SCAG committees;

NOW, THEREFORE, BE IT RESOLVED by the Regional Council of the Southern California Association of Governments that SCAG does hereby approve and adopt Amendment No. 2 to the OWP for FY 2006-2007.

BE IT FURTHER RESOLVED;

1. That the Regional Council authorizes submittal of Amendment No. 2 to the FY 2006-07 OWP to the participating State and Federal agencies;
2. That SCAG pledges to pay or secure in cash or services, or both, the matching funds necessary for financial assistance;

3. That the SCAG Executive Director or in his absence, the Deputy Executive Director, is hereby designated and authorized by the Regional Council to submit Amendment No. 2 to the OWP for FY 2006-07, and to execute all related agreements on behalf of the Regional Council to implement purposes of this Resolution;
4. That the SCAG Executive Director, or in his absence, the Deputy Executive Director, is hereby designated and authorized to make and submit to funding agencies the necessary work program and budget modifications to the OWP for FY 2006-07, as amended, based upon actual available funds, and to draw funds as necessary on a letter of credit or other requisition basis;
5. That the SCAG Executive Director, or in his absence, the Deputy Executive Director, is hereby authorized to make administrative amendments to the FY 2006-07 OWP, as such as changing work elements or correct errata.

APPROVED AND ADOPTED by the unanimous vote of the Regional Council of the Southern California Association of Governments at a regular meeting this 14th day of September, 2006.

YVONNE B. BURKE
President

Mark Pisano
Executive Director

Attest:

Karen Tachiki
Chief SCAG Legal Counsel